

## ISDH Hospital Fiscal 2004 Report and Statistical Comparison

**Hospital: Kosciusko Community Hospital**

Year: 2004 City: Warsaw Peer Group: Medium

**Statement One: Summary of Revenue and Expenses**

1. Gross Patient Service Revenue		4. Operating Expenses	
Inpatient Patient Service Revenue	\$47,800,106	Salaries and Wages	\$18,502,081
Outpatient Patient Service Revenue	\$88,185,050	Employee Benefits and Taxes	\$3,674,562
Total Gross Patient Service Revenue	\$135,985,156	Depreciation and Amortization	\$2,457,559
2. Deductions from Revenue		Interest Expenses	\$3,748,868
Contractual Allowances	\$55,213,494	Bad Debt	\$4,215,442
Other Deductions	\$1,881,759	Other Expenses	\$15,169,587
Total Deductions	\$57,095,253	Total Operating Expenses	\$47,768,099
3. Total Operating Revenue		5. Net Revenue and Expenses	
Net Patient Service Revenue	\$78,889,903	Net Operating Revenue over Expenses	\$31,848,609
Other Operating Revenue	\$726,805	Net Non-operating Gains over Losses	\$0
Total Operating Revenue	\$79,616,708	Total Net Gain over Loss	\$34,848,609

6. Assets and Liabilities	
Total Assets	\$84,549,778
Total Liabilities	\$84,549,778

Statement Two: Contractual Allowances			
Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$53,662,841	\$37,681,274	\$15,981,567
Medicaid	\$10,248,525	\$7,874,294	\$2,374,231
Other State	\$0	\$0	\$0
Local Government	\$266,020	\$145,396	\$120,624
Commercial Insurance	\$71,807,770	\$11,394,289	\$60,413,481
Total	\$135,985,156	\$57,095,253	\$78,889,903

Statement Three: Unique Specialized Hospital Funds			
Fund Category	Estimated Incoming Revenue from Others	Estimated Outgoing Expenses to Others	Net Dollar Gain or Loss after Adjustment
Donations	\$0	\$41,046	(\$41,046)
Educational	\$0	\$0	\$0

Research	\$0	\$0	\$0
Bioterrorism Grant	\$75,000	\$75,000	\$0

**Number of Individuals estimated by this hospital that are involved in education:**

Number of Medical Professionals Trained In This Hospital 0

Number of Hospital Patients Educated In This Hospital 0

Number of Citizens Exposed to Hospital's Health Education Messages 0

**Statement Four: Costs of Charity and Subsidized Community Benefits**

Category	Estimated Incoming Revenue	Estimated Outgoing Expenses	Unreimbursed Costs by Hospital
<b>Charity</b>	\$19,299,577	\$26,943,458	(\$7,643,881)
<b>Community Benefits</b>	\$0	\$434,777	(\$434,777)

For further information on this report, please contact:

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**ISDH STATISTICAL COMPARISON BETWEEN THIS HOSPITAL  
AND OTHER HOSPITALS IN ITS PEER GROUP**

<b>PERFORMANCE INDICATOR</b>	<b>METHODOLOGY</b>	<b>THIS HOSPITAL'S RESULTS</b>	<b>PEER GROUP AVERAGE</b>
1. # of FTE's	Number of Full Time Equivalents	625	656
2. % of Salary	Salary Expenses divided by Total Expenses	38.7%	38.3%
3. Average Daily Census	Patient Days divided by annual days (365 days)	31.3%	58.6
4. Average Length of Stay	Number of Patient Days divided by the Number of Discharges	3.4	4.3
5. Price for Medical/Surgical per stay	Total Medical/Surgical charges divided by Medical/Surgical discharges	\$2,717	\$4,999
6. Gross Price per Discharge	Gross Inpatient Revenue divided by the Total Discharges	\$14,034	\$13,629
7. Outpatient Revenue Percentage	Outpatient Revenue divided by the Gross Total Revenue	64.8%	53.7%
8. Gross Price per Visit	Gross Outpatient Revenue divided by the Total Outpatient Visits	\$1,598	\$993
9. % of Medicare	Medicare Revenue divided by the Gross Patient Revenue	39.5%	43.0%

10. % of Bad Debt	Bad Debt Expense divided by the Gross Operating Expenses	8.8%	6.2%
11. Charity Allocation	Unreimbursed costs of providing services to patients under adopted charity policy	(\$109,386)	(\$1,233,371)
12. Net Margin	Excess of Revenue over Expenses divided by the Total Operating Revenue	40.0	6.3

Note:

1. NP = No medical-surgical patients or outpatient visits.
2. See Statewide Results for definition of terms.